

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
XS1115184753	BEI 9,25% 3/10/2024 TRY	03/10/2024	TRY	Fixed rate	1Y	9,25	28,425	1	200.000	96,085	97	450.000	2	23,661		
XS1566126345	BEI 0 COUPON 16/2/27 TRY	16/02/2027	TRY	Zero Coupon	-		19,733	1	150.000	63	64,75	150.000	1	18,461		
XS1620777083	IBRD ZC 26/05/2027 TRY	26/05/2027	TRY	Zero Coupon	-		25,485	1	200.000	52,5						
XS1807207581	BEI 11,00% 20/04/2026 TRY	20/04/2026	TRY	Fixed rate	1Y	11,00	12,344	1	350.000	97,887	99,45	200.000	1	11,294		
XS1717013335	IFC ZC 15/11/2027 TRY	15/11/2027	TRY	Zero Coupon	-		31,091	1	200.000	40,8						
XS2053515826	EBRD ZC 18/09/2024 TRY	18/09/2024	TRY	Zero Coupon	-		46,866	1	200.000	93,309	95,87	500.000	1	28,155		
XS2392998063	EBRD 12,00% 01/10/2025 TRY	01/10/2025	TRY	Fixed rate	1Y	12,00	41,979	1	200.000	75,338	76,278	200.000	1	40,510		
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	22/01/2026	TRY	Fixed rate	1Y	12,00	19,704	1	200.000	90,5	93,3	200.000	1	17,258		
XS2408944242	EBRD 14,20% 23/11/2026 TRY	23/11/2026	TRY	Fixed rate	6M	14,20	32,181	1	200.000	71,881	73,781	200.000	1	30,687		
XS2468431049	EBRD ZC 12/04/2027 TRY	12/04/2027	TRY	Zero Coupon	-		35,825	1	200.000	43,51	45,699	200.000	1	33,394		

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XS2537091899	EBRD 28,00% 27/09/2027 TRY	27/09/2027	TRY	Fixed rate	1Y	28,00	35,266	1	200.000	86,65	88,49	200.000	1	34,127		
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	29/09/2027	TRY	Fixed rate	1Y	30,00	29,529	1	200.000	100,3	102,7	200.000	1	28,308		
XS1881537127	EBRD ZC 25/03/2025 TRY	25/03/2025	TRY	Zero Coupon	-		45,085	1	200.000	76,841	78,241	200.000	1	41,601		
XS2525172867	EBRD 30,0% 25/08/2025 TRY	25/08/2025	TRY	Fixed rate	1Y	30,00	42,717	1	150.000	90	91,384	200.000	1	40,742		
XS2615715286	ASIAN I.I. BANK 40% 25/04/25 TRY	25/04/2025	TRY	Fixed rate	1Y	40,00	42,304	1	200.000	96,3	97,45	200.000	1	40,428		
XS2712548655	EBRD ZC 10/11/2030 TRY CALL	10/11/2030	TRY	Zero Coupon	-		49,339	1	200.000	8	8,66	1.000.000	1	47,471	-0,0234	
XS2779805097	EBRD 25% 07/03/2031 TRY	07/03/2031	TRY	Fixed rate	1Y	25,00	29,643	1	200.000	86,39	87,9	200.000	1	29,047		
XS2821727802	EBRD ZC 17/05/2034 TRY CALL	15/05/2034	TRY	One Coupon	-		42,715	1	200.000	11,1	12,18	200.000	1	39,721		